



Treasurer's Payment Report

FY2006-07

November Payment

31 Mineral County

31 Countywide School Funds

GTB Retirement High School (7830)	102,484.69	
County Block Grant (7820)	4,255.96	
Total Payment		106,740.65

0577 Alberton K-12 Schools District: # 2

GTB General Fund (01-3120)	115,121.06	
School Block Grant General Fund (01-3444)	52,036.32	
School Block Grant Transportation Fund (10-3444)	1,467.47	
SBG Combined Technology Fund (28-3445)	1,866.88	
Total Payment		170,491.73

0579 Superior K-12 Schools District: # 3

GTB General Fund (01-3120)	235,108.56	
School Block Grant General Fund (01-3444)	48,247.33	
School Block Grant Transportation Fund (10-3444)	10,693.68	
SBG Combined Technology Fund (28-3445)	12,614.98	
Total Payment		306,664.55

0582 St Regis K-12 Schools District: # 1

GTB General Fund (01-3120)	60,592.66	
School Block Grant General Fund (01-3444)	56,886.96	
School Block Grant Transportation Fund (10-3444)	3,197.19	
SBG Combined Technology Fund (28-3445)	6,992.92	
Total Payment		127,669.73

Payment Summary:

GTB General Fund	410,822.28	
School Block Grant General Fund	157,170.61	
School Block Grant Transportation Fund	15,358.34	
SBG Combined Technology Fund	21,474.78	
GTB Retirement High School	102,484.69	
County Block Grant	4,255.96	
County Total Payment		<u><u>711,566.66</u></u>